

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/14/2004	RAMPTAS	190	SALE	8021	A	40.00	10827527	
11/03/2004	CNGUYEN	95	SALE	1252	A	430.00	10827527	082025
11/02/2004	LWONDIM1	161	SALE	1252	A	430.00	10827527	082025
11/02/2004	LWONDIM1	160	SALE	1051	A	110.00	10827527	
11/02/2004	LWONDIM1	159	SALE	1051	A	20.00	10827527	082025
11/02/2004	LWONDIM1	158	SALE	1001	A	790.00	10827527	



Adjustment Detail

Authorization Detail

